

CENTRALE BANK VAN SURINAME

EXCHANGE RATES IN SRD

July 13, 2026 determined around 10:00h and valid until further notice

CURRENCY	DRAFTS, CHEQUES AND TRANSFERS		BANKNOTES	
	BUYING*	SELLING*	BUYING*	SELLING*
U.S. DOLLAR (USD)	37.509	37.820	37.305	37.365
EURO (EUR)	42.820	43.226	42.231	42.745
POUND STERLING (GBP)	50.347	51.334	50.072	51.064
CARIBBEAN GUILDER (XCG)	20.609	21.013	20.497	20.903
ARUBAN FLORIN (AWG)	20.838	21.247	20.725	21.135
BRAZILIAN REAL (BRL)	7.328	7.472	7.288	7.432
TRINIDAD & TOBAGO DOLLAR (TTD)	5.538	5.647	5.508	5.617
BARBADOS DOLLAR (BBD)	18.490	18.853	18.390	18.754
EASTERN CARIBBEAN DOLLAR (XCD)	13.892	14.165	13.817	14.090
GUYANA DOLLAR (GYD PER 100)	17.823	18.173	17.726	18.077
CHINESE YUAN RENMINBI (CNY)	5.537	5.645	5.507	5.616

Note: The above rates are weighted average exchange rates of the USD and EUR on the foreign exchange market, as reported today to the Bank by the exchange houses and banks, and exchange rate quotes derived from those rates. These rates are strictly meant to be an orientation to the public and are indicative in nature.
The Bank does not accept responsibility for any inaccuracies.

SELLING- AND BUY BACK VALUE OF POWISI GOLDCERTIFICATES

Valid until: 13/07/2026

Coupon	SRD
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5 grams	49,843.22
10 grams	99,686.44
50 grams	498,432.18
100 grams	996,864.36
500 grams	4,984,321.80
1000 grams	9,968,643.59

Goldprice LBMA*: 4,099.15 USD per troy oz. (31,1035 gr)

* As of 11 July 2022, the Bank uses the goldprice quote of the London Bullion Market Association (LBMA)